

**Central District Conference
Income and Expense Statement
As of April 30, 2022**

	Actual 2021-2022 thru April 30 (10 months)	SP 2021-2022 thru April 30 (10 months)	SP 2021-2022 (12 months)	Actual 2020-2021 12 months	SP 2020-2021 (12 months)
INCOME					
Congregational Giving	\$169,823.05	\$159,166.67	\$191,000.00	\$200,938.38	\$191,000.00
Annual Meeting Registration/Offering	\$0.00	\$10,000.00	\$12,000.00	\$1,348.07	\$12,000.00
Annual Meeting Donations: Memorial/C	\$0.00	\$2,500.00	\$3,000.00	\$1,704.00	\$3,000.00
Additional Funding	\$40,277.50	\$27,083.33	\$32,500.00	\$34,612.96	\$24,413.00
Bequests	\$0.00	\$0.00		\$0.00	
Earned/Interest income	\$6,612.09	\$2,124.39	\$6,000.00	\$4,961.90	\$6,000.00
Miscellaneous income	\$550.00	\$5,000.00	\$1,680.00	\$125.00	\$1,474.00
Total	\$217,262.64	\$205,874.39	\$246,180.00	\$243,690.31	\$237,887.00
EXPENDITURES					
Direct Congregational Services/Networking					
Missional Church Committee	\$0.00	\$1,666.67	\$2,000.00	\$2,000.00	\$2,000.00
Ministerial Committee	\$4,924.16	\$6,250.00	\$7,500.00	\$2,639.07	\$5,500.00
Historian/*Archives	\$0.00	\$3,500.00	\$4,200.00	\$6,916.00	\$3,975.00
Publications	\$3,091.04	\$4,166.67	\$5,000.00	\$4,178.96	\$5,000.00
*Editor Stipend	\$4,926.68	\$4,926.66	\$5,912.00	\$5,807.00	\$5,807.00
Regional Gatherings	\$0.00	\$833.33	\$1,000.00	\$0.00	\$1,000.00
	\$12,941.88	\$21,343.33	\$25,612.00	\$21,541.03	\$23,282.00
Denominational Relations					
Mid-States	\$0.00	\$0.00		\$0.00	
*General Assembly Delegate Escrow	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
Denominational Meetings	\$0.00	\$1,250.00	\$1,500.00	\$0.00	\$1,500.00
Constituency Leaders Council	\$0.00	\$2,500.00	\$3,000.00	\$0.00	\$3,000.00
	\$1,500.00	\$5,250.00	\$6,300.00	\$1,800.00	\$6,300.00
Conference Leadership/Administration					
Board of Directors Meetings	\$755.24	\$1,666.67	\$2,000.00	\$0.00	\$2,000.00
Gift Discernment Committee	\$0.00	\$83.34	\$100.00	\$0.00	\$100.00
Stewardship Committee	\$0.00	\$83.33	\$100.00	\$0.00	\$100.00
Leadership Council	\$0.00	\$2,083.33	\$2,500.00	\$0.00	\$2,500.00
Annual Meeting Expense	\$2,549.79	\$10,000.00	\$12,000.00	\$1,082.81	\$12,000.00
	\$3,305.03	\$13,916.67	\$16,700.00	\$1,082.81	\$16,700.00
Administrative Support Costs					
*Sabbatical Coverage Escrow					
*Liability Insurance	\$2,105.85	\$2,083.33	\$2,500.00	\$2,433.06	\$2,500.00
*Rent	\$2,590.00	\$2,590.00	\$3,108.00	\$3,108.00	\$3,108.00
Supplies	\$2,122.73	\$2,083.33	\$2,500.00	\$1,979.32	\$2,500.00
Equipment	\$1,644.60	\$2,083.34	\$2,500.00	\$1,467.97	\$2,500.00
Telecommunications	\$2,816.56	\$2,500.00	\$3,000.00	\$3,484.86	\$2,750.00
Postage	\$1,086.90	\$1,000.00	\$1,200.00	\$1,137.67	\$1,000.00
*Bookkeeping Services	\$2,780.00	\$2,780.00	\$3,336.00	\$3,277.00	\$3,277.00
Staff Travel	\$2,602.58	\$5,000.00	\$6,000.00	\$434.98	\$6,000.00
Misc.	\$324.94	\$0.00		\$385.69	
	\$18,074.16	\$20,120.00	\$24,144.00	\$17,708.55	\$23,635.00
Personnel					
*Salaries	\$113,132.78	\$113,132.75	\$135,760.00	\$132,417.84	\$132,417.76
*Fringe	\$25,363.23	\$26,815.65	\$32,162.00	\$30,319.35	\$30,051.54
*Payroll tax/Workman's Comp	\$4,698.57	\$5,296.00	\$5,502.00	\$5,501.17	\$5,501.08
	\$143,194.58	\$145,244.40	\$173,424.00	\$168,238.36	\$167,970.38
Cash Reserves					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$179,015.65	\$205,874.40	\$246,180.00	\$210,370.75	\$237,887.38

* = Fixed expenses